

BUDGET CONTROL WORKSHEET - OTHER AMOUNTS TO BE RAISED

| | | <u>Total</u> | <u>General</u> | <u>Proprietary</u> |
|--|----|--------------|----------------|--------------------|
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">General Ledger Journal Entry #8</div> | | | | |
| <u>Total State and County Assessments</u> | \$ | 475,000 | \$ 475,000 | |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">General Ledger Journal Entry #9</div> | | | | |
| <u>Allowance for Abatements and Exemptions (Overlay)</u> | \$ | 360,000 | 360,000 | |
| <u>Other Amounts to Be Raised</u> | | | | |
| <u>By Taxation:</u> | | Total | General | Proprietary |
| Tax Title | \$ | - | | |
| Debt and Interest | \$ | - | | |
| Final Court Judgments | \$ | 10,650 | \$ 10,650 | |
| Overlay Deficits | \$ | 2,250 | \$ 2,250 | |
| Cherry Sheet Offsets | \$ | - | | |
| Revenue Deficits | \$ | - | | |
| Offset Receipts Deficits | \$ | - | | |
| Snow and Ice Deficits | \$ | - | | |
| Enterprise Fund Deficits | \$ | - | | |
| Other | \$ | - | | |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">General Ledger Journal Entry #10A</div> | | | | |
| <div style="border: 1px solid black; padding: 2px; display: inline-block;">General Ledger Journal Entry #10A</div> | | | | |

Instructions for Preparing Budget Control Worksheet - Other Amounts to be Raised

This worksheet is designed to simplify the process of detailing the information included as Other Amounts to be Raised as reported on the Tax Rate or Pro Forma Recapitulation form. It should be prepared in connection with the other budget control worksheets. The worksheet is most easily prepared if the following sequence of directions is followed:

1. Include the Cherry Sheet assessment amount as reported to the municipality by the Commissioner of Revenue annually.
2. Include the amount estimated for Overlay for the fiscal year.
3. Include other amounts required to be raised by taxation as they become known.